### STATE OF HAWAII Department of Education Facilities Development Branch

## **MONTHLY ESTIMATE**

FOR THE MONTH OF

October 2015

							Date:	Octobe	r 30, 2015	
CONTRACTOR:	Isemoto Co	ntracting	Co., Ltd							,
ADDRESS:	648 Piilani S	treet P.0	O. Box 46	69		Contra	ct No	6365	9	<u> </u>
City, State ZIP:	Hilo, HI 9672	20			Job No. <u>11-14-7597</u>					
PROJECT TITLE: CONTRACT	Ka'u High &	Pahala E	lementary	/ School, Bld	lg N Locke	r Shower S	helter H	ardeni	ng	e at
Basic Contract A	mount	\$	1	55,800.00		Voucher	No.			
CHANGE ORDE	RS									
Total \$	_	_				Verified b	oy:			
Adjusted Contrac	ct Amount	\$	1	55,800.00						
WORK ACCOME	PLISHED		Basic	Contract		Change (	<u>Order</u>		T	<u>otal</u>
Completed to Da	te	75.24%	\$ 1	17,230.00	#DIV/0!	\$	-	\$	117,230	.00
Approved by DOE CF retainage to 5% of 50 complete: Type in 0 f	)% if > 50%									
Retained (5% GC	+ 5% Sub)		\$	5,861.50		\$		\$	5,861	.50
Amount Subject t	o Payment		\$ 1	11,368.50		\$		\$	111,368	.50
Payments to Date	е		\$	34,912.50		\$	•	\$	34,912	50
Payments Now D	ue		\$	76,456.00		\$	-	\$	76,456	.00
Payment No. Remarks:		3	-		and that the also underst my payment	attached Certificand that without may be withhel	cation Form a properly d until it is	1 2 has be complete properly o	103-55.6 (Act 17 ten properly com d Certification F completed and si	npleted. I orm 2 that ubmitted
1. Computed and Checked by:					2009).		8	-,		
Min He	Project inspector or Engi	neer	21	10v 15	received, an	d all payroll affic clusions have b	davits have een made	been sub to this req		
4 Recommended:	iroea Enigineer/Architect		1/-3	3- /5	Name of Contri		to Cont	racting	Co., Ltd	
Approved	Public Works Manager	_	11/0	3/15 Date	By signature / 1	Title	<u>l</u>	-		10/30/15 Date
V Am/K	: 1 huto	-	NOV (	) 5 20 <del>1</del> 5	нашап Кигоћа	re, mojeci Engiñei	51 51			

## **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

#### STATE OF HAWAII

# Department of Education Facilities Development Branch

For the Month of: October 2015

CONTRACTOR: PROJECT TITLE:

Isemoto Contracting Co., Ltd

Ka'u High & Pahala Elementary School, Bldg N Locker Shower

Contract No.: 63659

Job No.: 11-14-7597

							CONTRACT
			BASIC CONTRACT	COMPL. TO		RETN	AMOUNT
PRIME CONTRACTOR	TRADE	LICENSE NO.	AMOUNT	<u>DATE</u>	% CMPL	<u>%</u>	RETAINED
Isemoto Contracting Co., Ltd	General Contractor	ABC-1036	\$130,000.00	\$103,430.00	79.56%	5%	\$5,171.50

	AND DESCRIPTION OF THE OWNER, OR SHEET						Personal Control	
				BASIC SUB-CONTRACT	COMPL. TO		RETN	SUB-CONTRAC
	SUBCONTRACTOR	TRADE	LICENSE NO.	AMOUNT	DATE	% CMPL	<u>%</u>	RETAINE
1	Jeromy Harada dba Harada F	Painting	C-33117	\$9,000.00	\$9,000.00	100.00%	5%	\$450.00
2	Unitek Insulation	Lead Paint Abatement	C-11851	\$12,000.00	\$0.00	0.00%	5%	\$0.00
3	DWE, Inc.	Electrical	C-29231	\$4,800.00	\$4,800.00	100.00%	5%	\$240.0
4								
5								
6						n o car		
7		In the transfer of the			to Martin red	N. D.		
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9					1 - 3-11-5			
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12					12169			
13		V						
14			Transfer of the same	60 61 - 50 - 50 - 50 - 50 - 50 - 50 - 50 - 5				
15					22 (8-1)			
16								
17		A MIN TO SEE			112,3888838	proximal)		
18					NEW TOTAL STREET	10,000		
19								
20								
21								
22		Service of the Service of	e mieroko a Pice a s		130 ±0=0:=1	X=X=X(1)		
23						He down		
23 24					All Day - D	X X.		12
25					A SYSTEM	2 8		
	Sub-Contractor Total			\$25,800	\$13,800			
	Total Retained from Subs							\$690.00

BASIC CONTRACT -	RETAINED FROM PRIME AND S	SUBS (A+B)

\$5,861.50

I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd

Name of Contractor

10/30/15

Initial - Project Inspector or Engineer

Checked/Verified by

By Signature

NOTE:

DOE 090826

## **CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

#### STATE OF HAWAII

# Department of Education Facilities Development Branch

For the Month of: October 2015

CONTRACTOR: PROJECT TITLE:

Isemoto Contracting Co., Ltd

Ka'u High & Pahala Elementary School, Bldg N Locker Showe

Contract No.: 63659

Job No.: 11-14-7597

PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL.	% CMPL	RETN %	CHANG ORDE AMOUN RETAINE
Isemoto Contracting Co., Ltd		ABC-1036	\$0	\$0		5%	
						1	
<u>.                                    </u>	1						CHANG
			OLIANOE OPPED OUR	COMPI		DETN	ORDER SU
SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	AMOUN RETAINE
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		CO NEW EXPORTA		33(2)1833			
	1200000000000000						
	la constant						
				ECH ST			
				174-114			
Total Retained from Subs			\$0	\$0	#DIV/0!		\$
					•	•	
		TOOLIN TO SELECTION OF THE OWNER, WHEN THE OWNER,	man descentate atomicalities at large and extension		ecaniewa cekw		
						terrories non tenanon	
CHANGE ORDER C	ONTRACT - RETA	INED FROM PRIM	E AND SUBS (C+D)				\$(
certify that the above	retentions are correc	t for this request.					
					Checked/Ve	rified by	
	Isemoto Cont	racting Co., Ltd		ı	CHECKEU/VE	imed by:	
Name of Contractor						BH	
			No.				
Mar W	and the same	f	0/30/15		Initial - Proje	ct Inspecto	or or Engineer

NOTE:

By Signature

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

# STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

**PAYMENT NO.:** 3

PROJECT TITLE: KAU HIGH & PAHALA ELEMENTARY SCHOOL - BUILDING N

LOCKER/SHOWER SHELTER HARDENING

**BILLING MONTH:** October-15

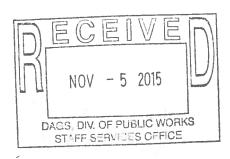
**DAGS JOB NO.:** 1 1-14-7597

**CONTRACT NO.:** 63659

CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

**VENDOR CODE: 7062800** 

Original C	ontract Payment	Suffix:			
<u>Suffix</u>	Fund Symbol		<b>Amount Earned</b>	Retainage	Amount Due
01	B13-829M		\$80,480.00	\$4,024.00	\$76,456.00
		Totals:	\$80,480.00	\$4,024.00	\$76,456.00
Change O	rder Payment	Suffix:			
<u>Suffix</u>	Fund Symbol		<b>Amount Earned</b>	Retainage	Amount Due
		Totals:			for the control of th
		Grand Total:	\$80,480.00	\$4,024.00	\$76,456.00



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